



**Payment Report**  
**FY2006-07**  
**November Payment**

**\*\*\*Final\*\*\***

51

**TOOLE COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	7,876.27	3,938.14	3,938.13	3,938.14
This Month's Payment - sent to Toole County				3,938.14
<b>County Block Grant (7820)</b>				
ENTITLEMENT	16,904.27	8,452.14	8,452.13	8,452.14
This Month's Payment - sent to Toole County				8,452.14
This Month's Payment for District				12,390.28

**0903 Sunburst K-12 Schools**

**District ANB:** EL: 171 HS: 88  
**Located ANB:** 259

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	117,863.59	82,504.51	35,359.08	82,504.51
This Month's Payment - sent to Toole County				82,504.51
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,729.67	1,210.77	518.90	1,210.77
This Month's Payment - sent to Toole County				1,210.77

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:15:48 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**November Payment**

**\*\*\*Final\*\*\***

51

**TOOLE COUNTY**

**0903 Sunburst K-12 Schools**

**District ANB:** EL: 171 HS: 88

**Located ANB:** 259

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	35,000.00	24,500.00	10,500.00	24,500.00
This Month's Payment - sent to Toole County				24,500.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	11,687.31	8,181.12	3,506.19	8,181.12
This Month's Payment - sent to Toole County				8,181.12
This Month's Payment for District				116,396.40

**0910 Shelby Elem**

**District ANB:** EL: 416 HS: 0

**Located ANB:** 416

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	317,019.68	158,509.84	158,509.84	158,509.84
This Month's Payment - sent to Toole County				158,509.84
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	153,307.22	107,315.05	45,992.17	107,315.05
This Month's Payment - sent to Toole County				107,315.05

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:15:50 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**November Payment**

**\*\*\*Final\*\*\***

<b>51 TOOLE COUNTY</b>				
<b>0910 Shelby Elem</b>				
<b>District ANB: EL: 416 HS: 0</b>				
<b>Located ANB: 416</b>				
	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,912.74	2,738.92	1,173.82	2,738.92
This Month's Payment - sent to Toole County				2,738.92
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	4,373.58	3,061.51	1,312.07	3,061.51
This Month's Payment - sent to Toole County				3,061.51
This Month's Payment for District				271,625.32
<b>0911 Shelby H S</b>				
<b>District ANB: EL: 0 HS: 195</b>				
<b>Located ANB: 195</b>				
	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	43,268.25	21,634.13	21,634.12	21,634.13
This Month's Payment - sent to Toole County				21,634.13
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	206,033.75	144,223.63	61,810.12	144,223.63
This Month's Payment - sent to Toole County				144,223.63

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:15:52 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**November Payment**

**\*\*\*Final\*\*\***

<b>51 TOOLE COUNTY</b>				
<b>0911 Shelby H S</b>		<b>District ANB:</b> EL: 0 HS: 195		
		<b>Located ANB:</b> 195		
	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,086.55	2,860.59	1,225.96	2,860.59
This Month's Payment - sent to Toole County				2,860.59
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	7,167.96	5,017.57	2,150.39	5,017.57
This Month's Payment - sent to Toole County				5,017.57
This Month's Payment for District				173,735.92
<hr/>				
<b>0915 Galata Elem</b>		<b>District ANB:</b> EL: 15 HS: 0		
		<b>Located ANB:</b> 15		
	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	9,631.22	6,741.85	2,889.37	6,741.85
This Month's Payment - sent to Toole County				6,741.85
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	720.21	504.15	216.06	504.15
This Month's Payment - sent to Toole County				504.15
This Month's Payment for District				7,246.00

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:15:54 PM prd\Payment\Payment.ade rptPaymentSummary